

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: ZIETLOW, JOHN H.

ZIETLOW, ANTIONETTE

§ Case No. 07-08847-JS

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§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID GROCHOCINSKI, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$400.00
(without deducting any secured claims)

Assets Exempt: \$58,400.00

Total Distribution to Claimants: \$5,038.57

Claims Discharged
Without Payment: \$28,813.73

Total Expenses of Administration: \$21,476.25

3) Total gross receipts of \$ 30,014.82 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 3,500.00 (see **Exhibit 2**), yielded net receipts of \$26,514.82 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	21,476.25	21,476.25	21,476.25
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	33,852.30	33,852.30	5,038.57
TOTAL DISBURSEMENTS	\$0.00	\$55,328.55	\$55,328.55	\$26,514.82

4) This case was originally filed under Chapter 7 on May 15, 2007.
The case was pending for 45 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/09/2011 By: /s/DAVID GROCHOCINSKI, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
EEOC SUIT	1149-000	30,000.00
Interest Income	1270-000	14.82
TOTAL GROSS RECEIPTS		\$30,014.82

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
ANTOINETTE ZIETLOW	EXEMPTION ALLOWED PER SETTLEMENT ORDER OF 12/11/09	8100-002	3,500.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$3,500.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DAVID GROCHOCINSKI, TRUSTEE	2100-000	N/A	3,401.42	3,401.42	3,401.42
DAVID GROCHOCINSKI, TRUSTEE	2200-000	N/A	350.00	350.00	350.00
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3110-000	N/A	5,592.50	5,592.50	5,592.50
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3120-000	N/A	82.00	82.00	82.00

SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	3410-000	N/A	1,807.50	1,807.50	1,807.50
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	4.14	4.14	4.14
THE LAW OFFICE OF HEITZ & BROMBEREK	3210-600	N/A	10,000.00	10,000.00	10,000.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	13.69	13.69	13.69
ILLINOIS DEPT OF REVENUE	2820-000	N/A	225.00	225.00	225.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	21,476.25	21,476.25	21,476.25

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank/DFS Services LLC	7100-000	N/A	3,493.08	3,493.08	640.65
2	Discover Bank/DFS Services LLC	7100-000	N/A	9,016.96	9,016.96	1,653.76
3	TARGET NATIONAL BANK	7100-000	N/A	4,259.89	4,259.89	781.29
4	CHASE BANK USA	7100-000	N/A	5,335.35	5,335.35	978.53
5	LVNV Funding LLC assignee of Citibank	7100-000	N/A	2,028.69	2,028.69	372.07
6	LVNV Funding LLC assignee of Citibank USA	7100-000	N/A	3,338.36	3,338.36	612.27
7	AMERICAN INFOSOURCE LP AS AGENT FOR FIA Card Svcs	7200-000	N/A	6,379.97	6,379.97	0.00
TOTAL GENERAL UNSECURED CLAIMS			0.00	33,852.30	33,852.30	5,038.57

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-08847-JS

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE

Case Name: ZIETLOW, JOHN H.
ZIETLOW, ANTIONETTE

Filed (f) or Converted (c): 05/15/07 (f)

§341(a) Meeting Date: 06/19/07

Period Ending: 02/09/11

Claims Bar Date: 03/20/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	CHECKING	3,000.00	0.00	0.00	FA
2	HOUSEHOLD GOODS	2,000.00	0.00	0.00	FA
3	COLLECTIBLES	150.00	0.00	0.00	FA
4	CLOTHING	500.00	0.00	0.00	FA
5	JEWELRY	500.00	0.00	0.00	FA
6	TERM LIFE INSURANCE	0.00	0.00	0.00	FA
7	PENSION	Unknown	0.00	0.00	FA
8	401K(s)	48,000.00	0.00	0.00	FA
9	EEOC SUIT	Unknown	15,000.00	30,000.00	FA
10	2003 FORD EXPLORER	7,850.00	0.00	0.00	FA
11	1999 CHEVY BLAZER	1,900.00	0.00	0.00	FA
12	2001 ARCTIC CAT SNOWMOBILE	2,000.00	0.00	0.00	FA
13	COMPUTER	400.00	0.00	0.00	FA
Int	INTEREST (u)	Unknown	N/A	14.82	FA
14	Assets Totals (Excluding unknown values)	\$66,300.00	\$15,000.00	\$30,014.82	\$0.00

Major Activities Affecting Case Closing:

EMPLOYED SPECIAL COUNSEL REGARDING EMPLOYMENT DISCRIMINATION CASE; SETTLEMENT REACHED IN DISCRIMINATION SUIT; PAYMENT ON SETTLEMENT OVER TWO YEARS; RESOLUTION OF CLAIMED EXEMPTION PENDING; EXEMPTION ISSUE SETTLED WITH DEBTOR; SPECIAL COUNSEL PAID AND DEBTOR'S EXEMPTION PAID. TAX RETURNS PENDING; MOTION TO CONSOLIDATE ESTATES TO BE FILED (ALL DEBTS ARE JOINT)
FINAL HEARING SET FOR 1/21/11

Initial Projected Date Of Final Report (TFR): December 30, 2008

Current Projected Date Of Final Report (TFR): December 21, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-08847-JS
Case Name: ZIETLOW, JOHN H.
ZIETLOW, ANTIONETTE
Taxpayer ID #: **-***8432
Period Ending: 02/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****48-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/16/08	{9}	MERCHANTS' CREDIT GUIDE CO	SETTLEMENT PAYMENT 1 OF 6 PAYMENTS	1149-000	5,000.00		5,000.00
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.20		5,000.20
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.40		5,000.60
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.34		5,000.94
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.20		5,001.14
02/05/09	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2008 FOR CASE #07B-08847, BOND#016026455	2300-000		4.14	4,997.00
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.19		4,997.19
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.21		4,997.40
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.20		4,997.60
05/28/09	{9}	MERCHANTS' CREDIT GUIDE CO	SETTLEMENT PAYMENT	1149-000	5,000.00		9,997.60
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.19		9,997.79
06/16/09	{9}	MERCHANTS' CREDIT GUIDE CO	SETTLEMENT PAYMENT	1149-000	5,000.00		14,997.79
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.50		14,998.29
07/15/09	{9}	MERCHANTS' CREDIT GUIDE CO.	SETTLEMENT PAYMENT	1149-000	5,000.00		19,998.29
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.73		19,999.02
08/12/09	{9}	MERCHANTS' CREDIT GUIDE CO	SETTLEMENT PAYMENT	1149-000	5,000.00		24,999.02
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.96		24,999.98
09/11/09	{9}	MERCHANTS' CREDIT GUIDE CO	SETTLEMENT PAYMENT	1149-000	5,000.00		29,999.98
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.12		30,001.10
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.22		30,002.32
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.26		30,003.58
12/16/09	1002	ANTIONETTE ZIETLOW	EXEMPTION ALLOWED PER SETTLEMENT ORDER OF 12/11/09	8100-002		3,500.00	26,503.58
12/16/09	1003	THE LAW OFFICE OF HEITZ & BROMBEREK	FINAL COMPENSATION PER ORDER OF 11/20/09	3210-600		10,000.00	16,503.58
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.09		16,504.67
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.65		16,505.32
02/05/10	1004	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2009 FOR CASE #07-08847, BOND#016026455	2300-000		13.69	16,491.63
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.62		16,492.25
03/31/10	Int	JPMORGAN CHASE BANK, N.A.		1270-000	0.74		16,492.99
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.11		16,493.10
04/06/10		Wire out to BNYM account 9200*****4865	Wire out to BNYM account 9200*****4865	9999-000	-16,493.10		0.00

Subtotals : \$13,517.83 \$13,517.83

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-08847-JS
Case Name: ZIETLOW, JOHN H.
 ZIETLOW, ANTIONETTE
Taxpayer ID #: **-***8432
Period Ending: 02/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****48-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					13,517.83	13,517.83	\$0.00
Less: Bank Transfers					-16,493.10	0.00	
Subtotal					30,010.93	13,517.83	
Less: Payments to Debtors						3,500.00	
NET Receipts / Disbursements					\$30,010.93	\$10,017.83	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-08847-JS
Case Name: ZIETLOW, JOHN H.
 ZIETLOW, ANTIONETTE
Taxpayer ID #: **-***8432
Period Ending: 02/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****48-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-08847-JS
Case Name: ZIETLOW, JOHN H.
 ZIETLOW, ANTIONETTE
Taxpayer ID #: **-***8432
Period Ending: 02/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****48-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****4865	Wire in from JPMorgan Chase Bank, N.A. account *****4865	9999-000	16,493.10		16,493.10
04/12/10	11005	ILLINOIS DEPT OF REVENUE	TIN: 35-6788432/ 2009 1041 TAXES	2820-000		225.00	16,268.10
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.56		16,268.66
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.69		16,269.35
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.67		16,270.02
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.69		16,270.71
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.68		16,271.39
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,271.52
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,271.65
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,271.78
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,271.91
01/20/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.08		16,271.99
01/20/11		To Account #9200*****4866	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		16,271.99	0.00

ACCOUNT TOTALS	16,496.99	16,496.99	\$0.00
Less: Bank Transfers	16,493.10	16,271.99	
Subtotal	3.89	225.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3.89	\$225.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-08847-JS
Case Name: ZIETLOW, JOHN H.
 ZIETLOW, ANTIONETTE
Taxpayer ID #: **-***8432
Period Ending: 02/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****48-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/20/11		From Account #9200*****4865	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	16,271.99		16,271.99
01/21/11	10101	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$3,401.42, Trustee Compensation; Reference:	2100-000		3,401.42	12,870.57
01/21/11	10102	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$350.00, Trustee Expenses; Reference:	2200-000		350.00	12,520.57
01/21/11	10103	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$5,592.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		5,592.50	6,928.07
01/21/11	10104	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$82.00, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		82.00	6,846.07
01/21/11	10105	SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	Dividend paid 100.00% on \$1,807.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,807.50	5,038.57
01/21/11	10106	Discover Bank/DFS Services LLC	Dividend paid 18.34% on \$3,493.08; Claim# 1; Filed: \$3,493.08; Reference:	7100-000		640.65	4,397.92
01/21/11	10107	Discover Bank/DFS Services LLC	Dividend paid 18.34% on \$9,016.96; Claim# 2; Filed: \$9,016.96; Reference:	7100-000		1,653.76	2,744.16
01/21/11	10108	TARGET NATIONAL BANK	Dividend paid 18.34% on \$4,259.89; Claim# 3; Filed: \$4,259.89; Reference:	7100-000		781.29	1,962.87
01/21/11	10109	CHASE BANK USA	Dividend paid 18.34% on \$5,335.35; Claim# 4; Filed: \$5,335.35; Reference:	7100-000		978.53	984.34
01/21/11	10110	LVNV Funding LLC assignee of Citibank	Dividend paid 18.34% on \$2,028.69; Claim# 5; Filed: \$2,028.69; Reference:	7100-000		372.07	612.27
01/21/11	10111	LVNV Funding LLC assignee of Citibank USA	Dividend paid 18.34% on \$3,338.36; Claim# 6; Filed: \$3,338.36; Reference:	7100-000		612.27	0.00

ACCOUNT TOTALS	16,271.99	16,271.99	\$0.00
Less: Bank Transfers	16,271.99	0.00	
Subtotal	0.00	16,271.99	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$16,271.99	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-08847-JS
Case Name: ZIETLOW, JOHN H.
 ZIETLOW, ANTIONETTE
Taxpayer ID #: **-***8432
Period Ending: 02/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****48-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	30,014.82
Less Payments to Debtor :	3,500.00
Net Estate :	\$26,514.82

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****48-65	30,010.93	10,017.83	0.00
Checking # ***-*****48-66	0.00	0.00	0.00
MMA # 9200-*****48-65	3.89	225.00	0.00
Checking # 9200-*****48-66	0.00	16,271.99	0.00
	\$30,014.82	\$26,514.82	\$0.00